



GOLD COAST FUND MANAGEMENT

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19-Oct-16

GMMF

Parameters	
Price per unit (GH¢)	0.2994
Year-to-Date performance	16.81%
Annualized Yield	20.93%

GFUT

Parameters	
Price per unit (GH¢)	0.2386
Year-to-Date performance	8.72%
Annualized Yield	11.06%
YTD GSE Composite Index(10-14-2016)	-11.25%

***Gold Fund Unit Trust (GFUT) valued on a weekly basis whereas the Gold Money Market Fund (GMMF) is valued on a daily basis*